

Balance Sheet
At 31 August 2020

	Notes	31.8.20 Unrestricted Fund £	31.8.19 Total Funds £
Current Assets			
Stocks	7	698	538
Money Owed by Council		651	1,007
Cash at bank		76,264	61,412
		<hr/> 77,613	<hr/> 62,957
Creditors	8	(3,555)	(4,295)
Amount falling due within one year			
Net Current Assets		<hr/> 74,058	<hr/> 58,662
Total Assets Less Current Liabilities		74,058	58,662
Creditors	9	(2,160)	(2,505)
Amounts falling due after more than one year			
Net Assets			
Funds			
Unrestricted Funds	10	<hr/> 71,898	<hr/> 56,157
Total Funds		<hr/> <hr/> 71,898	<hr/> <hr/> 56,157

The Financial statements were approved by the Board of Trustees on 14 December 2020 and were signed on its behalf by:

Mrs A Phillips - Trustee